



Campaign Finance Report

LD 18 DEMOCRATIC COMMITTEE (FORMALLY MESA DEMOCRATS, DISTRICT 18)
Committee #: 1358

Treasurer: SULLIVAN, LINDA
1446 E Kenwood St, Mesa, AZ 85203
Phone: (480) 827-0801
Email: lsullivanaz@yahoo.com

2010 Pre-Primary Election Report

Election Cycle: 2009-2010
Date Filed: August 11, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,080.50
Total Cash Receipts this Reporting Period:	\$6.00
Total Cash Disbursements this Reporting Period:	\$1,142.33
Cash Balance at End of Reporting Period:	\$1,944.17

Report ID: 60041

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$6.00	\$0.00	\$6.00	\$6,556.95
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$130.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$24.05
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$2.51
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$6.00	\$0.00	\$6.00	\$6,713.51

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$942.33	\$0.00	\$942.33	\$4,458.75
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$200.00	\$0.00	\$200.00	\$1,415.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$50.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,142.33	\$0.00	\$1,142.33	\$5,923.75
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,142.33			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: ESPARZA, PAT Address: 207 N Macdonald, Mesa, AZ 85201 Occupation: Director, Mesa Life Options	07/22/2010	\$1.00 Cash	\$101.00
Name: Linoﬀ, Vic Address: 628 N Center St, Ste 201, Mesa, AZ 85201 Occupation: Retail, Self	07/22/2010	\$5.00 Cash	\$35.00
Total of Individual Contributions		\$6.00	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$6.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Manske, Wayne	06/01/2010	\$15.00	\$516.36
Address:	1758 E Gary St, Mesa, AZ 85203		Cash	
Occupation:	Counselor, Mesa Public Schools			
Category:	Miscellaneous - Other			
Memo:	District map			
Name:	Walgreens	06/03/2010	\$6.82	\$23.60
Address:	1135 N Mesa Dr, Mesa, AZ 85201		Cash	
Category:	Communications - Postcards			
Name:	Walgreens	06/03/2010	\$2.39	\$23.60
Address:	1135 N Mesa Dr, Mesa, AZ 85201		Cash	
Category:	Miscellaneous - Other			
Memo:	office supplies			
Name:	Frys Marketplace	06/04/2010	\$10.91	\$310.92
Address:	1935 N Stapley Dr, Mesa, AZ 85203		Cash	
Category:	Communications - Postcards			
Name:	USPS	06/04/2010	\$15.40	\$15.40
Address:	Mountain View Station, Mesa, Az 85213		Cash	
Category:	Communications - Postage			
Name:	Walgreens	06/04/2010	\$9.21	\$23.60
Address:	1135 N Mesa Dr, Mesa, AZ 85201		Cash	
Category:	Overhead - Office supplies			
Name:	Office Max	06/08/2010	\$27.24	\$29.37
Address:	1727 S Stapley Dr, Mesa, AZ 85204		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	USPS	06/08/2010	\$7.17	\$7.17
Address:	2821 State Highway 260, Overgaard, AZ 85933		Cash	
Category:	Communications - Postage			
Name:	FEDEX KINKO'S	06/10/2010	\$3.89	\$273.18
Address:	1437 E Main St, , Mesa, AZ 85203		Cash	
Category:	Communications - Other			
Name:	FEDEX KINKO'S	06/11/2010	\$49.19	\$273.18
Address:	1437 E Main St, , Mesa, AZ 85203		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	FEDEX KINKO'S	06/11/2010	\$35.72	\$273.18
Address:	1437 E Main St, , Mesa, AZ 85203		Cash	
Category:	Event Expenses - Printing/photocopies			
Memo:	copies for new pc packets			
Name:	Walgreens	06/11/2010	\$5.18	\$23.60
Address:	1135 N Mesa Dr, Mesa, AZ 85201		Cash	
Category:	Communications - Postcards			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FEDEX KINKO'S	06/14/2010	\$44.98	\$273.18
Address:	1437 E Main St, , Mesa, AZ 85203		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	FEDEX KINKO'S	06/14/2010	\$35.72	\$273.18
Address:	1437 E Main St, , Mesa, AZ 85203		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	Office Max	06/14/2010	\$2.13	\$29.37
Address:	1727 S Stapley Dr, Mesa, AZ 85204		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	Mesa Chamber of Commerce	06/15/2010	\$250.00	\$1,250.00
Address:	120 N Center St, Mesa, AZ 85201		Cash	
Category:	Professional Services - Training			
Memo:	MLTD Tuition			
Name:	Mesa Chamber of Commerce	06/15/2010	\$250.00	\$1,250.00
Address:	120 N Center St, Mesa, AZ 85201		Cash	
Category:	Professional Services - Training			
Memo:	MLTD Tuition			
Name:	FEDEX KINKO'S	06/17/2010	\$9.14	\$273.18
Address:	1437 E Main St, , Mesa, AZ 85203		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	copies			
Name:	FEDEX KINKO'S	06/30/2010	\$2.52	\$273.18
Address:	1437 E Main St, , Mesa, AZ 85203		Cash	
Category:	Overhead - Office supplies			
Name:	FEDEX KINKO'S	06/30/2010	\$48.47	\$273.18
Address:	1437 E Main St, , Mesa, AZ 85203		Cash	
Category:	Overhead - Office supplies			
Name:	FEDEX KINKO'S	07/06/2010	\$4.32	\$273.18
Address:	1437 E Main St, , Mesa, AZ 85203		Cash	
Category:	Miscellaneous - Other			
Memo:	copies			
Name:	KMART	07/08/2010	\$18.70	\$18.70
Address:	2840 E Main St, Mesa, AZ 85213		Cash	
Category:	Miscellaneous - Other			
Name:	FEDEX KINKO'S	07/12/2010	\$9.91	\$273.18
Address:	1437 E Main St, , Mesa, AZ 85203		Cash	
Category:	Miscellaneous - Other			
Memo:	copies			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FEDEX KINKO'S	07/13/2010	\$15.70	\$273.18
Address:	1437 E Main St, , Mesa, AZ 85203		Cash	
Category:	Miscellaneous - Other			
Memo:	copies			
Name:	SMART & FINAL	07/13/2010	\$22.01	\$22.01
Address:	60 S Stapley Dr, , Mesa, AZ 85204		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	FEDEX KINKO'S	07/19/2010	\$13.62	\$273.18
Address:	1437 E Main St, , Mesa, AZ 85203		Cash	
Category:	Miscellaneous - Other			
Memo:	copies			
Name:	Frys Marketplace	07/23/2010	\$26.99	\$310.92
Address:	1935 N Stapley Dr, Mesa, AZ 85203		Cash	
Category:	Event Expenses - Decorations/supplies			
Total of Operating Expenses			\$942.33	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$942.33	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	1043 - Arizona Democratic Party	07/31/2010	\$200.00	\$200.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Total of Contributions to Other Committees			\$200.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$200.00	

